

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2018
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$398,067	\$412,582	\$335,653	\$412,856	\$437,903	\$389,039	\$357,260	\$399,929	\$399,929	\$399,929	\$399,929	\$399,929
Expenditures/transfers of prior year/surplus appropriations	(74,020)	(14,542)	(7,402)	(13,033)	(9,967)	(35,776)	(7,401)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,535	(24,365)	84,605	38,080	(38,897)	63,997	50,070	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(38,022)	0	0	0	(60,000)	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	<u>\$412,582</u>	<u>\$335,653</u>	<u>\$412,856</u>	<u>\$437,903</u>	<u>\$389,039</u>	<u>\$357,260</u>	<u>\$399,929</u>	<u>\$399,929</u>	<u>\$399,929</u>	<u>\$399,929</u>	<u>\$399,929</u>	<u>\$399,929</u>

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2018